

4250 California Children and Families Commission

The Commission is responsible for the implementation of comprehensive and integrated solutions designed to provide information and services promoting, supporting, and improving the early childhood development of children through the age of five years.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Children and Families Commission	-	-	-	\$527,732	\$548,257	\$619,940
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$527,732	\$548,257	\$619,940
FUNDING				2007-08*	2008-09*	2009-10*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$439,606	\$438,606	\$215,051
0631 Mass Media Communications Account, California Children and Families Trust Fund				9,278	32,895	90,345
0634 Education Account, California Children and Families Trust Fund				30,612	27,413	139,589
0636 Child Care Account, California Children and Families Trust Fund				19,099	16,448	64,544
0637 Research and Development Account, California Children and Families Trust Fund				15,438	16,448	78,527
0638 Administration Account, California Children and Families Trust Fund				5,323	5,482	2,098
0639 Unallocated Account, California Children and Families Trust Fund				8,376	10,965	29,786
TOTALS, EXPENDITURES, ALL FUNDS				\$527,732	\$548,257	\$619,940

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 108; Section 130100 et seq.; Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes savings of \$275 million in 2009-10 through elimination of the California Children and Families Commission and redirection of all state funds and 50 percent of local funds to support children's programs administered by the Department of Social Services. This proposal requires voter approval and would target resources to high-priority state programs that would otherwise require General Fund support, while also allowing some funding to be retained by counties for local priorities.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Estimate - Education Account	\$-	-\$67,762	-	\$-	\$59,651	-
• Revised Expenditure Estimate - Mass Media Communication Account	-	-27,251	-	-	48,483	-
• Revised Expenditure Estimate - Research and Development	-	-33,190	-	-	38,031	-
• Revised Expenditure Estimate - Child Care Account	-	-33,684	-	-	23,554	-
• Revised Expenditure Estimate - Unallocated Account	-	-11,739	-	-	13,177	-
• Revised Expenditure Estimate - Administration Account	-	-366	-	-	-502	-
• Revised Expenditure Estimate - Counties Children and Families Account	-	-29,884	-	-	-39,587	-
Totals, Other Workload Budget Adjustments	\$-	-\$203,876	-	\$-	\$142,807	-
Totals, Workload Budget Adjustments	\$-	-\$203,876	-	\$-	\$142,807	-
Policy Adjustments						
• Redirect Prop 10 Funds (State Operations)	\$-	\$-	-	\$-	-\$3,248	-

* Dollars in thousands

4250 California Children and Families Commission - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Redirect Prop 10 Funds (Local Assistance)	-	-	-	-	-271,752	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$275,000	-
Totals, Budget Adjustments	\$-	-\$203,876	-	\$-	-\$132,193	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The Commission allocates funding for initiatives and projects consistent with the California Children and Families Act of 1998. These initiatives and projects address recognized needs related to children's school readiness, health care, early childhood development, and services and systems to support families.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$5,323</u>	<u>\$5,482</u>	<u>\$2,098</u>
TOTALS, EXPENDITURES	<u>\$5,323</u>	<u>\$5,482</u>	<u>\$2,098</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,323	\$5,482	\$2,098
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$439,606</u>	<u>\$438,606</u>	<u>\$215,051</u>
TOTALS, EXPENDITURES	<u>\$439,606</u>	<u>\$438,606</u>	<u>\$215,051</u>
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$9,278</u>	<u>\$32,895</u>	<u>\$90,345</u>
TOTALS, EXPENDITURES	<u>\$9,278</u>	<u>\$32,895</u>	<u>\$90,345</u>
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$30,612</u>	<u>\$27,413</u>	<u>\$139,589</u>
TOTALS, EXPENDITURES	<u>\$30,612</u>	<u>\$27,413</u>	<u>\$139,589</u>
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$19,099</u>	<u>\$16,448</u>	<u>\$64,544</u>
TOTALS, EXPENDITURES	<u>\$19,099</u>	<u>\$16,448</u>	<u>\$64,544</u>
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$15,438</u>	<u>\$16,448</u>	<u>\$78,527</u>
TOTALS, EXPENDITURES	<u>\$15,438</u>	<u>\$16,448</u>	<u>\$78,527</u>
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$8,376</u>	<u>\$10,965</u>	<u>\$29,786</u>
TOTALS, EXPENDITURES	<u>\$8,376</u>	<u>\$10,965</u>	<u>\$29,786</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$522,409</u>	<u>\$542,775</u>	<u>\$617,842</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$527,732</u>	<u>\$548,257</u>	<u>\$619,940</u>

* Dollars in thousands

4250 California Children and Families Commission - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$60	-	\$600
Prior year adjustments	-60	-	-
Adjusted Beginning Balance	-	-	\$600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	699	\$600	600
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	438,907	438,606	427,703
Total Revenues, Transfers, and Other Adjustments	\$439,606	\$439,206	\$428,303
Total Resources	\$439,606	\$439,206	\$428,903
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	439,606	438,606	215,051
5180 Department of Social Services (Local Assistance)	-	-	213,852
Total Expenditures and Expenditure Adjustments	\$439,606	\$438,606	\$428,903
FUND BALANCE	-	\$600	-
Reserve for economic uncertainties	-	600	-
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	\$576,653	\$581,000	\$570,000
150300 Income From Surplus Money Investments	2,090	1,000	1,000
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-4,400	-4,700	-4,700
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-12,200	-13,200	-13,200
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-3,000	-3,300	-3,300
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-438,907	-438,606	-427,703
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-32,918	-32,895	-32,078
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-27,432	-27,413	-26,731
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-16,459	-16,448	-16,039
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-16,459	-16,448	-16,039
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-5,486	-5,482	-5,346
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-10,973	-10,965	-10,693
Total Revenues, Transfers, and Other Adjustments	\$10,509	\$12,543	\$15,171
Total Resources	\$10,509	\$12,543	\$15,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

4250 California Children and Families Commission - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0860 State Board of Equalization (State Operations)	10,509	12,543	15,171
Total Expenditures and Expenditure Adjustments	<u>\$10,509</u>	<u>\$12,543</u>	<u>\$15,171</u>
FUND BALANCE	-	-	-
0631 Mass Media Communications Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$48,056	\$74,551	\$75,551
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	<u>\$48,050</u>	<u>\$74,551</u>	<u>\$75,551</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,861	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	32,918	32,895	32,078
Total Revenues, Transfers, and Other Adjustments	<u>\$35,779</u>	<u>\$33,895</u>	<u>\$33,078</u>
Total Resources	\$83,829	\$108,446	\$108,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,278	32,895	90,345
5180 Department of Social Services (Local Assistance)	-	-	18,284
Total Expenditures and Expenditure Adjustments	<u>\$9,278</u>	<u>\$32,895</u>	<u>\$108,629</u>
FUND BALANCE	\$74,551	\$75,551	-
Reserve for economic uncertainties	74,551	75,551	-
0634 Education Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$122,933	\$125,095	\$126,595
Prior year adjustments	-2,145	-	-
Adjusted Beginning Balance	<u>\$120,788</u>	<u>\$125,095</u>	<u>\$126,595</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	1,368	-	-
150300 Income From Surplus Money Investments	6,119	1,500	1,500
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	27,432	27,413	26,731
Total Revenues, Transfers, and Other Adjustments	<u>\$34,919</u>	<u>\$28,913</u>	<u>\$28,231</u>
Total Resources	\$155,707	\$154,008	\$154,826
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	30,612	27,413	139,589
5180 Department of Social Services (Local Assistance)	-	-	15,237
Total Expenditures and Expenditure Adjustments	<u>\$30,612</u>	<u>\$27,413</u>	<u>\$154,826</u>
FUND BALANCE	\$125,095	\$126,595	-
Reserve for economic uncertainties	125,095	126,595	-
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$55,586	\$55,647	\$56,647
Prior year adjustments	-301	-	-
Adjusted Beginning Balance	<u>\$55,285</u>	<u>\$55,647</u>	<u>\$56,647</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

4250 California Children and Families Commission - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
150300 Income From Surplus Money Investments	3,002	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	16,459	16,448	16,039
Total Revenues, Transfers, and Other Adjustments	<u>\$19,461</u>	<u>\$17,448</u>	<u>\$17,039</u>
Total Resources	\$74,746	\$73,095	\$73,686
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	19,099	16,448	64,544
5180 Department of Social Services (Local Assistance)	-	-	9,142
Total Expenditures and Expenditure Adjustments	<u>\$19,099</u>	<u>\$16,448</u>	<u>\$73,686</u>
FUND BALANCE	\$55,647	\$56,647	-
Reserve for economic uncertainties	55,647	56,647	-

0637 Research and Development Account, California Children and Families Trust Fund

BEGINNING BALANCE	\$64,692	\$69,230	\$70,430
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$64,691</u>	<u>\$69,230</u>	<u>\$70,430</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3,518	1,200	1,200
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	16,459	16,448	16,039
Total Revenues, Transfers, and Other Adjustments	<u>\$19,977</u>	<u>\$17,648</u>	<u>\$17,239</u>
Total Resources	\$84,668	\$86,878	\$87,669
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	15,438	16,448	78,527
5180 Department of Social Services (Local Assistance)	-	-	9,142
Total Expenditures and Expenditure Adjustments	<u>\$15,438</u>	<u>\$16,448</u>	<u>\$87,669</u>
FUND BALANCE	\$69,230	\$70,430	-
Reserve for economic uncertainties	69,230	70,430	-

0638 Administration Account, California Children and Families Trust Fund^s

BEGINNING BALANCE	\$24,947	\$26,187	\$26,482
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$24,945</u>	<u>\$26,187</u>	<u>\$26,482</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,083	300	300
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,486	5,482	5,346
Total Revenues, Transfers, and Other Adjustments	<u>\$6,569</u>	<u>\$5,782</u>	<u>\$5,646</u>
Total Resources	\$31,514	\$31,969	\$32,128
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-

* Dollars in thousands

4250 California Children and Families Commission - Continued

	2007-08*	2008-09*	2009-10*
4250 California Children and Families Commission (State Operations)	5,323	5,482	2,098
5180 Department of Social Services (Local Assistance)	-	-	3,248
Total Expenditures and Expenditure Adjustments	<u>\$5,327</u>	<u>\$5,487</u>	<u>\$5,346</u>
FUND BALANCE	\$26,187	\$26,482	\$26,782
Reserve for economic uncertainties	26,187	26,482	26,782
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$21,024	\$23,788	\$24,488
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,022	\$23,788	\$24,488
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	169	700	700
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,973	10,965	10,693
Total Revenues, Transfers, and Other Adjustments	<u>\$11,142</u>	<u>\$11,665</u>	<u>\$11,393</u>
Total Resources	\$32,164	\$35,453	\$35,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	8,376	10,965	29,786
5180 Department of Social Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>6,095</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,376</u>	<u>\$10,965</u>	<u>\$35,881</u>
FUND BALANCE	\$23,788	\$24,488	-
Reserve for economic uncertainties	23,788	24,488	-

* Dollars in thousands